

Docket of Claims
Release date from 07/15/2015 thru 07/15/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	156734	07/15/2015	07/15/2015	3422		295,352.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		07/15/2015		3,846.16		
	001-200-402	GROSS WAGES		07/15/2015		127,854.21		
	001-200-431	GROSS WAGES		07/15/2015		4,843.67		
	001-200-465	RETIREMENT MATCHING		07/15/2015		21,505.72		
	001-200-466	FICA MATCHING		07/15/2015		8,051.75		
	001-200-466	MEDICARE MATCHING		07/15/2015		1,883.09		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		07/15/2015		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		07/15/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		07/15/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/15/2015		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/15/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/15/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		07/15/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		07/15/2015		18.12		
	001-220-402	GROSS WAGES		07/15/2015		71,666.87		
	001-220-465	RETIREMENT MATCHING		07/15/2015		11,287.52		
	001-220-466	FICA MATCHING		07/15/2015		4,229.69		
	001-220-466	MEDICARE MATCHING		07/15/2015		989.22		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		07/15/2015		1,190.60		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		07/15/2015		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		07/15/2015		13,096.60		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/15/2015		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		07/15/2015		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		07/15/2015		59.91		
FUND TOTAL	1 Claims	3422 to	3422 Checks	1 Total	295,352.41 Manual	Held	Total	295,352.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	156735	07/15/2015	07/15/2015	105		17,861.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/15/2015		12,371.57	
	097-200-465		RETIREMENT MATCHING		07/15/2015		1,948.51	
	097-200-466		FICA MATCHING		07/15/2015		710.73	
	097-200-466		MEDICARE MATCHING		07/15/2015		166.22	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/15/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/15/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/15/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/15/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		07/15/2015		.83	
FUND TOTAL	97 Claims	105 to	105 Checks	1 Total	17,861.67 Manual	Held	Total	17,861.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3422	to	3422	Checks	1	Total	295,352.41	Manual	Held	Total	295,352.41
FUND 97	Claims	105	to	105	Checks	1	Total	17,861.67	Manual	Held	Total	17,861.67
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Total for all Funds		Checks		2		Total	313,214.08	Manual	Held	Total	313,214.08	